



CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 12/14

10:15904-A78-28-PM1

Section I

Name of Candidate or Political Committee and Chairperson John Pendlebury City Council Seat 1		Office Sought (if candidate) City Council Seat 1	District (if any)
Mailing Address 275 Marjacc	City and Zip Idaho Falls 83401	Home Phone 208-523-2908	Work Phone N/A
Name of Political Treasurer Tamara Longue			
Mailing Address 3138 Hartert	City and Zip Idaho Falls 83404	Home Phone 208-524-0923	Work Phone 208-785-2977

Change of address for: ☐ Candidate or Political Committee ☐ Political Treasurer

Section II

This filing is an:

☒ Original ☐ Amendment

TYPE OF REPORT

This report is for the period from **10/1/15** through **10/18/15**.

☐ October 10 Pre-General Report

☒ 7 Day Pre-General Report

☐ 30 Day Post-General Report

☐ Annual Report

Is this a Termination Report: ☐ Yes ☐ No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

☐ I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 0
Line 2: Enter Beginning Cash Balance**	\$ 174.55	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1350.00	\$ 1550.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 1524.55	\$ 1550.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1253.79	\$ 1279.24
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 270.76	\$ 270.76
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 462.27	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return this report to:
Kathy Hampton
City Clerk
City of Idaho Falls
308 Constitution Way
Idaho Falls, ID 83402
(208)612-8414
Fax: (208)612-8560
khampton@idahofallsidaho.gov

I, Tamara J. Longue, hereby certify that the information in this
Name of Political Treasurer
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Tamara J. Longue
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

John Pendlebury City Council Seat 1

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ <u>0</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>1350.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>0</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>0</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>1350.00</u>

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ <u>0</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>1253.79</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>0</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>0</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>0</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>1253.79</u>

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ <u>0</u>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ <u>0</u>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ <u>452.27</u>
⑮	Subtotal	= \$ <u>452.27</u>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ <u>0</u>
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ <u>0</u>
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ <u>452.27</u>

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$ <u>0</u>
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ <u>0</u>
㉑	Total Pledged Contributions this period	= \$ <u>0</u>

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: <u>John Pendlebury city Council/Seat 1</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>10/1/15</u>	1. <u>John Pendlebury</u> <u>275 Marjacq</u> <u>Idaho Falls, ID 83401</u>	\$ <u>1090.00</u> <u>Cash</u> \$ <u>1000.00</u> Calendar Year-To-Date
<u>10/9/15</u>	2. <u>Todd Johnson</u> <u>2815 Mary Lane</u> <u>Idaho Falls, ID 83402</u>	\$ <u>100.00</u> <u>check</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/13/15</u>	3. <u>The Smith Group</u> <u>P.O. Box 1896</u> <u>Idaho Falls, ID 83403-1896</u>	\$ <u>150.00</u> <u>check</u> \$ <u>150.00</u> Calendar Year-To-Date
<u>10/17/15</u>	4. <u>Nancy Carlson</u> <u>274 E. 24th St.</u> <u>Idaho Falls, ID 83404</u>	\$ <u>100.00</u> <u>check</u> \$ <u>100.00</u> Calendar Year-To-Date
<u> / / </u>	5.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u>	6.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u>	7.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u>	8.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u>	9.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u>	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ <u>0.00</u> <u>1350.00</u>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B
ITEMIZED EXPENDITURES
Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: John Pendlebury City Council Seat 1

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
10/1/15	1. Quick Print United Eagle 565 1st St. Idaho Falls, ID 83401	L	check \$ 233.20
10/6/15	2. Fast Signs 340 E. ELva Idaho Falls, ID 83401	O	checks 129.33 850.00 \$ 979.33
10/7/15	3. Sam's Club 17th St. Idaho Falls, ID 83401	F	check \$ 41.26
____/____/____	4. _____		\$ _____
____/____/____	5. _____		\$ _____
____/____/____	6. _____		\$ _____
____/____/____	7. _____		\$ _____
____/____/____	8. _____		\$ _____
____/____/____	9. _____		\$ _____
____/____/____	10. _____		\$ _____
Total This Page:			\$ 0.00 1253.79

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: John Pendlebury City Council Seat 1

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Bell Photography 341 Garfield Idaho Falls ID 83401	0	Date: 10/1/15 Amount: \$ 100.70	Date: ____/____/____ Amount: \$ 0	100.70
2. Go Daddy.com (internet purchase)	0	Date: 10/1/15 Amount: \$ 72.06	Date: ____/____/____ Amount: \$ 0	72.06
3. Fast Signs 340 E. Elva Idaho Falls, ID 83401	0	Date: 10/16/15 Amount: \$ 279.51	Date: ____/____/____ Amount: \$ 0	279.51
4.		Date: ____/____/____ Amount: \$ ____	Date: ____/____/____ Amount: \$ ____	
5.		Date: ____/____/____ Amount: \$ ____	Date: ____/____/____ Amount: \$ ____	
6.		Date: ____/____/____ Amount: \$ ____	Date: ____/____/____ Amount: \$ ____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 0.00

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$0.00 452.27

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$ 0.00

Ending Balance Total: \$0.00 452.27

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page 1 of 3

Name of Candidate or Committee: John Pendlebury City Council/Seat 1

Name of Creditor from Schedule E: Bell Photography

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | M Management Services |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | N Newspaper & Other Periodical Advertising |
| C Contributions to Candidates & PAC's | O Other Advertising (Yard Signs, Buttons, etc.) |
| D Donations & Gifts | P Postage |
| E Event Expenses | S Surveys & Polls |
| F Food & Refreshments | T Tickets (Events) |
| G General Operational Expenses | U Utilities |
| H Independent Expenditure | W Wages, Salaries, Benefits & Bonuses |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code(s)	Amount
10/1/15	1. Bell Photography 341 Garfield Idaho Falls, ID 83401	L	\$ 100.70
/ /	2.		\$
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
Total This Page:			\$ 100.70

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page 2 of 3

Name of Candidate or Committee: John Pendlebury City Council Seat 1

Name of Creditor from Schedule E: Go Daddy . com (internet purchase)

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | M Management Services |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | N Newspaper & Other Periodical Advertising |
| C Contributions to Candidates & PAC's | O Other Advertising (Yard Signs, Buttons, etc.) |
| D Donations & Gifts | P Postage |
| E Event Expenses | S Surveys & Polls |
| F Food & Refreshments | T Tickets (Events) |
| G General Operational Expenses | U Utilities |
| H Independent Expenditure | W Wages, Salaries, Benefits & Bonuses |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code(s)	Amount
<u>10/1/15</u>	1. <u>Go Daddy . com</u> <u>(internet purchase)</u>	<u>B</u>	\$ <u>72.06</u>
<u> / / </u>	2. <u> </u>	<u> </u>	\$ <u> </u>
<u> / / </u>	3. <u> </u>	<u> </u>	\$ <u> </u>
<u> / / </u>	4. <u> </u>	<u> </u>	\$ <u> </u>
<u> / / </u>	5. <u> </u>	<u> </u>	\$ <u> </u>
<u> / / </u>	6. <u> </u>	<u> </u>	\$ <u> </u>
<u> / / </u>	7. <u> </u>	<u> </u>	\$ <u> </u>
<u> / / </u>	8. <u> </u>	<u> </u>	\$ <u> </u>
<u> / / </u>	9. <u> </u>	<u> </u>	\$ <u> </u>
Total This Page:			\$ <u>72.06</u>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page 3 of 3

Name of Candidate or Committee: John Pendlebury City Council
 Name of Creditor from Schedule E: Fast Signs

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | M Management Services |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | N Newspaper & Other Periodical Advertising |
| C Contributions to Candidates & PAC's | O Other Advertising (Yard Signs, Buttons, etc.) |
| D Donations & Gifts | P Postage |
| E Event Expenses | S Surveys & Polls |
| F Food & Refreshments | T Tickets (Events) |
| G General Operational Expenses | U Utilities |
| H Independent Expenditure | W Wages, Salaries, Benefits & Bonuses |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code(s)	Amount
10/16/15	1. Fast Signs 340 E. ELVA Idaho Falls ID 83401	O	\$ 279.51
1/1/15	2.		\$
1/1/15	3.		\$
1/1/15	4.		\$
1/1/15	5.		\$
1/1/15	6.		\$
1/1/15	7.		\$
1/1/15	8.		\$
1/1/15	9.		\$
Total This Page:			\$ 279.51

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.